

Voucher No. 5253
20 July 1960

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Westinghouse Electric Corporation
b. Amount: \$5,471.00
c. Contract Number: HF-8142
d. Invoice Number: 86-29595
e. Check to be dated: 25 July 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol Applicable to this request is X728-1057-0175 (740), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

SIGNED

25X1A9a

Authorized Certifying Officer
20 July 1960

DOCUMENT NO. 21
NO CHARGE IN CLASS. ☒
☐ NEW CLASS.
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE:
AUTH: HR 73-2
DATE: 13/1/82 REVIEWER: 008602

PAID
64849489
JUL 26 1960

102244 JUL 22 60

SECRET

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Authorized Certifying Officer
20 July 1960

25X1A9a

Dist:
2 - Add
1 - Contract HF-8142 (Posting)
1 - Voucher
EL:jt/DPD-Fin/25 July 1960

DOCUMENT NO. 22
NO CHANGE IN CLASS. ☒
CLASS. CHANGED ☐ TS S G 2012
NEXT REVIEW DATE: 13/1/82
AUTH: [illegible]
REVIEWER: 005632

SECRET